

# STATEWIDE REAL ESTATE

## FINANCIAL SUMMARY

	FY 2006 EXPENDITURE	FY 2007 APPROPRIATION	FY 2008 REQUEST	GOVERNOR RECOMMENDS FY 2008
Department of Elementary & Secondary Education	\$ 2,677,917	\$ 4,335,231	\$ 6,728,191	\$ 6,771,542
Department of Higher Education	239,644	303,679	363,589	363,754
Department of Revenue	1,382,060	1,663,946	2,063,509	2,074,198
Office of Administration	542,899	1,856,810	2,592,404	2,540,667
Department of Agriculture	297,468	798,429	1,172,343	1,180,859
Department of Natural Resources	1,806,150	3,002,040	3,390,179	3,417,688
Department of Economic Development	2,519,499	4,900,641	4,944,253	4,978,591
Department of Insurance	6,900	417,381	968,997	985,439
Department of Labor and Industrial Relations	615,550	1,947,853	1,745,286	1,768,305
Department of Public Safety	1,778,624	3,261,324	11,107,662	11,128,638
Department of Corrections	5,603,440	7,506,296	53,834,703	54,086,823
Department of Mental Health	1,635,842	2,743,228	15,617,908	15,707,675
Department of Health and Senior Services	3,555,120	5,742,632	6,067,003	6,100,286
Department of Social Services	16,019,844	23,644,026	26,097,718	26,264,494
Elected Officials	964,488	5,465,571	5,596,681	5,680,537
Judiciary	1,018,934	2,711,035	2,611,577	2,617,063
Lease/Purchase St. Louis	12,192,045	0	0	0
<b>TOTAL</b>	<b>\$ 52,856,424</b>	<b>\$ 70,300,122</b>	<b>\$ 144,902,003</b>	<b>\$ 145,666,559</b>
General Revenue Fund	35,506,075	41,228,202	107,952,053	108,517,430
Federal Funds	12,716,059	20,006,708	23,388,092	23,496,176
Other Funds	4,634,290	9,065,212	13,561,858	13,652,953

## DEPARTMENT SUMMARY

In Fiscal Year 2008, the Division of Facilities Management, Design and Construction (DFMDC) will consolidate the cost of maintenance operations for most institutional facilities from agency budgets into one appropriation bill (HB 13). In Fiscal Year 2007, the cost of operations for state-owned facilities was also consolidated within HB 13. Combining all appropriations into one house bill allows DFMDC to track the total cost of maintenance operations and improve efficiencies in state-owned, leased, and institutional facilities.

### Space Consolidation Efforts

During Fiscal Year 2007, DFMDC continues to terminate leases and consolidate state agencies within state-owned space. In Fiscal Year 2006, DFMDC leased approx 3.4 million sq. ft. of office space at an annual cost of \$36 million. By comparison, during Fiscal Year 2007, DFMDC currently leases approximately 2.9 million sq. ft. of office space at an annual cost of \$30.4 million. Additional consolidation efforts are planned for Fiscal Year 2008. The consolidation of space also has allowed the redirection of existing funds to offset other costs, thus reducing the need for additional funds.

### Benchmarking

DFMDC conducts benchmark comparisons with the Federal General Services Administration (GSA) and other state governments to ensure that the State of Missouri rates are competitive. The State of Missouri rental rates for state-owned and leased facilities are comparable or below GSA and other state rates.

### Rental Rates

The Fiscal Year 2008 budgeted rental rates for leased facilities are as follows:

<u>MARKET AREA</u>	<u>BUDGETED RENTAL RATE</u>
Metro	\$15.00
St. Louis County	\$17.85
Large City	\$11.50
Outstate	\$10.30









